



# Campaign Finance Report

## HEALTHY ARIZONA INITIATIVE COMMITTEE

Committee #: 2092

Treasurer: REUBEN MERIDETH  
141 E Fort Lowell Rd, Tucson, AZ 85705  
Phone: (520) 320-7901  
Email: rmerideth@aol.com  
Office Sought: State Representative - District 13

## 1998 January 31st Report

Election Cycle: 1997-1998  
Date Filed: February 2, 1998  
Reporting Period: November 26, 1996-December 31, 1997

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$23,490.99
Total Cash Disbursements this Reporting Period:	\$20,083.63
Cash Balance at End of Reporting Period:	\$3,407.36

Report ID: 34872

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$9,980.00	\$0.00	\$9,980.00	\$9,980.00
Contributions from Political Committees	C3	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$310.99	\$0.00	\$310.99	\$310.99
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$23,490.99	\$0.00	\$23,490.99	\$23,490.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$20,083.63	\$20,083.63	\$20,083.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$20,083.63	\$20,083.63	\$20,083.63
Bill Payments for Previous Expenditures	D1	\$20,083.63		\$20,083.63	\$20,083.63
<b>Total Cash Disbursed</b>		\$20,083.63			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BEAUCHAMP, ROBERT & LINDA	11/29/1996	\$100.00	\$100.00
<b>Address:</b>	4002 E Rancho Dr, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	HUGHES, ALISON	11/29/1996	\$25.00	\$25.00
<b>Address:</b>	223 E. EDISON ST., TUCSON, AZ 85719		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	KUNZ, SUSAN L	11/29/1996	\$100.00	\$100.00
<b>Address:</b>	802 N Longfellow Ave, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	MARINO, BEVELY & DAVID	11/29/1996	\$100.00	\$100.00
<b>Address:</b>	4214 Valley Dr, Allentown, PA 18104		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	MILLER, GEORGE & ROSLYN	11/29/1996	\$25.00	\$25.00
<b>Address:</b>	2701 E Allen Rd, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	MORGAN, WAYNE & MELISSA	11/29/1996	\$250.00	\$250.00
<b>Address:</b>	9962 E Adrianne Pl, Tucson, AZ 85730		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	NICHOLS, ANDREW & ANN	11/29/1996	\$100.00	\$100.00
<b>Address:</b>	4556 N Flecha Dr, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	STATE REPRESENTATIVE, STATE OF ARIZONA, PIMA CO			
<b>Name:</b>	PETIT, M JEAN	11/29/1996	\$200.00	\$200.00
<b>Address:</b>	6232 E Bret Hills Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	SAMSON, RICARDO & MEREDITH	11/29/1996	\$50.00	\$300.00
<b>Address:</b>	5719 N Via Umbrosa, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	SAMSON, RICARDO & MEREDITH	11/29/1996	\$250.00	\$300.00
<b>Address:</b>	5719 N Via Umbrosa, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	ZAMORA, LOLANDO	11/29/1996	\$25.00	\$25.00
<b>Address:</b>	9788 N. GLEN ABBEY DR., ORO VALLEY, AZ 85727		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	MERIDETH, REUBEN	12/05/1996	\$100.00	\$100.00
<b>Address:</b>	5001 N Camino Real, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	VETERINARIAN, SELF			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	FOSTER, JOHN	12/31/1996	\$20.00	\$20.00
<b>Address:</b>	999999, TUCSON, AZ 99999		Cash	
<b>Occupation:</b>	M.D., SELF			
<b>Name:</b>	ADAM, MARY BETH	01/27/1997	\$100.00	\$100.00
<b>Address:</b>	3961 N Hillwood Pl, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	PHYSICIAN, THOMAS DAVIS CLINIC			
<b>Name:</b>	BOGART, LARRY F	01/27/1997	\$100.00	\$100.00
<b>Address:</b>	4157 W Bluefield Ave, Glendale, AZ 85308		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	FRIEDMAN, LAWRENCE & LINDA	01/27/1997	\$25.00	\$25.00
<b>Address:</b>	6621 N Montezuma Dr, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	GANELIN, ROBERT & JANE	01/27/1997	\$200.00	\$200.00
<b>Address:</b>	8406 E Appaloosa Trl, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	GRIFFIN, THOMAS F, JR	01/27/1997	\$100.00	\$100.00
<b>Address:</b>	5380 N Genematas Dr, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	HOLVE, STEPHEN A	01/27/1997	\$500.00	\$500.00
<b>Address:</b>	PO Box 429, Tuba City, AZ 86045		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	KANDELL, HOWARD N	01/27/1997	\$100.00	\$100.00
<b>Address:</b>	7257 E Echo Ln, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	KURTZ, JOAN H	01/27/1997	\$50.00	\$50.00
<b>Address:</b>	4655 E Sandra Ter, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	PEDIATRICIAN, CIGNA HEALTHCARE OF AZ			
<b>Name:</b>	LEVINSON, DANIEL	01/27/1997	\$100.00	\$100.00
<b>Address:</b>	5251 W El Camino del Cerro, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	LEWIS, KAREN	01/27/1997	\$250.00	\$250.00
<b>Address:</b>	3124 E Claremont Ave, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	LOMONACO, ANTHONY & ELLEN	01/27/1997	\$100.00	\$100.00
<b>Address:</b>	3931 E Coronado Dr, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MC NULTY JR., JAMES F.	01/27/1997	\$100.00	\$100.00
<b>Address:</b>	1 S Church Ave, Tucson, AZ 85701		Cash	
<b>Occupation:</b>	ATTORNEY, BROWN & BAIN			
<b>Name:</b>	NAZARENO, MARIA ALMA	01/27/1997	\$200.00	\$200.00
<b>Address:</b>	2 WINCHESTER DR., GLOBE, AZ 85501		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	NEIL, RONALD & VICTORIA	01/27/1997	\$100.00	\$100.00
<b>Address:</b>	5310 N 37th Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	OBER, RICHARD	01/27/1997	\$75.00	\$75.00
<b>Address:</b>	7690 N Calle Sin Miedo, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	ORDWAY-TTEE, NELSON & JANE	01/27/1997	\$25.00	\$25.00
<b>Address:</b>	5110 N 32nd St, # 40, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	RATHLE, HABIB	01/27/1997	\$100.00	\$100.00
<b>Address:</b>	317 S 22nd Ave, Yuma, AZ 85364		Cash	
<b>Occupation:</b>	PEDIATRICIAN, VALLEY HEALTH CENTER			
<b>Name:</b>	REED, WALLACE & MARIA	01/27/1997	\$50.00	\$50.00
<b>Address:</b>	1040 E McDowell Rd, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	RICECI, BRIDGET	01/27/1997	\$25.00	\$25.00
<b>Address:</b>	BYRNE, DAVID, 1742 N. PAINTED HILLS RD., TUCSON, AZ 85745		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	SMITH, SANDRA M	01/27/1997	\$250.00	\$250.00
<b>Address:</b>	6180 N Paseo Valdear, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	PEDIATRIC RESIDENT, PCH			
<b>Name:</b>	SPARK, RONALD & MARCIA	01/27/1997	\$25.00	\$25.00
<b>Address:</b>	PO Box 43141, Tucson, AZ 85733		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	STEVENSON, MARK M	01/27/1997	\$75.00	\$75.00
<b>Address:</b>	4201 E Monte Vista Dr, # J-207, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	PHYSICIAN, HEALTH PARTNERS S. AZ.			
<b>Name:</b>	CARTER, HENRI R	02/04/1997	\$100.00	\$100.00
<b>Address:</b>	2503 S Avenue A, Ste 3, Yuma, AZ 85364		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CHARACTER, HARRIET	02/04/1997	\$50.00	\$50.00
<b>Address:</b>	1952 E Palomino Dr, Tempe, AZ 85284		Cash	
<b>Occupation:</b>	M.D., CIGNA HEALTH CARE			
<b>Name:</b>	MAGALNICK, HAROLD & SUSAN	02/04/1997	\$100.00	\$100.00
<b>Address:</b>	1546 E Acoma Dr, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	M.D., SELF			
<b>Name:</b>	PIACENTINE, JOSEPH	02/04/1997	\$50.00	\$50.00
<b>Address:</b>	1221 E Divot Dr, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	M.D., SELF			
<b>Name:</b>	RIMZA, MARY E	02/04/1997	\$30.00	\$30.00
<b>Address:</b>	2302 E State Ave, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	M.D., SELF			
<b>Name:</b>	VILLAREAR, AMOR C.	02/04/1997	\$25.00	\$25.00
<b>Address:</b>	BELLAIR MEDICAL CLINIC, PC, 17250 N. 43RD AVE., GLENDALE, AZ 85308		Cash	
<b>Occupation:</b>	M.D., SELF			
<b>Name:</b>	HILTS, SCHUYLER & ANNE	02/06/1997	\$25.00	\$25.00
<b>Address:</b>	4230 N Via Raposa, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	BALL, MARCELA & THOMAS	02/13/1997	\$5,000.00	\$5,000.00
<b>Address:</b>	3981 N Longfellow Ave, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	PEDIATRICIAN, THOMAS DAVIS			
<b>Name:</b>	BULEN, SUSAN R	02/13/1997	\$50.00	\$50.00
<b>Address:</b>	PO Box 36179, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	DI CENSO, REMO	02/13/1997	\$30.00	\$30.00
<b>Address:</b>	540 W Prince Rd, Tucson, AZ 85705		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	KETCHEL, STEVEN & MARTA	02/13/1997	\$50.00	\$50.00
<b>Address:</b>	6041 E Avenida Arriba, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	PHYSICIAN, HEMATOLOGY & ONCOLOGY PHYSICIANS PC			
<b>Name:</b>	PULLEN, C W & ADAVEM	02/13/1997	\$100.00	\$100.00
<b>Address:</b>	5710 E Baker St, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			
<b>Name:</b>	ARTHUR, ANDREW W	02/20/1997	\$20.00	\$20.00
<b>Address:</b>	3730 N Calle Perdiz, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	PHYSICIAN, EL RIO			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	KLING, PAMELA J	02/20/1997	\$200.00	\$200.00
<b>Address:</b>	3021 E Winterhaven Dr, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	RUSSAKOFF, NEI A	02/20/1997	\$25.00	\$25.00
<b>Address:</b>	5721 E 6th St, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Name:</b>	BERENS, ERIC	03/04/1997	\$100.00	\$100.00
<b>Address:</b>	6506 E Carondelet Dr, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	M.D., SELF			
<b>Name:</b>	NOLAN, JOHN & PATRICIA	06/24/1997	\$30.00	\$30.00
<b>Address:</b>	5015 E. REGENCY S., TUCSON, AZ 85711		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
Total of Individual Contributions			\$9,980.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$9,980.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	11/29/1996	\$5,000.00	\$5,000.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Name:</b>	ELI LILY & CO	11/29/1996	\$500.00	\$500.00
<b>Address:</b>	9999, INIDANAPOLIS, IN 46285		Cash	
<b>Name:</b>	ERNST & YOUNG LLP	11/29/1996	\$1,000.00	\$1,000.00
<b>Address:</b>	NATIONAL ACCOUNTING CENTER, 1201 MAIN ST., SUITE #2000, DALLAS, TX 75202		Cash	
<b>Name:</b>	PIMA COUNTY MEDICAL SOCIETY	12/31/1996	\$1,000.00	\$1,000.00
<b>Address:</b>	999999, TUCSON, AZ 99999		Cash	
<b>Name:</b>	EL DORADO MEDICAL CENTER	02/04/1997	\$2,000.00	\$2,000.00
<b>Address:</b>	1400 N Wilmot Rd, , Tucson, AZ 85712		Cash	
<b>Name:</b>	INTERGROUP HEALTHCARE	02/04/1997	\$1,000.00	\$1,000.00
<b>Address:</b>	3400 Data Dr, , Rancho Cordova, CA 95670		Cash	
<b>Name:</b>	ARIZONA NOW	02/13/1997	\$250.00	\$250.00
<b>Address:</b>	10914 W Thunderbird Blvd, , Sun City, AZ 85351		Cash	
<b>Name:</b>	SOUTHWEST GAS AZ PAC	02/13/1997	\$500.00	\$500.00
<b>Address:</b>	PO Box 52075, Phoenix, AZ 85072		Cash	
<b>Name:</b>	NORTHWEST PEDIATRIC LTD. II	02/20/1997	\$50.00	\$50.00
<b>Address:</b>	6120 W Bell Rd, Ste 160, Glendale, AZ 85308		Cash	
<b>Name:</b>	AZ PEDIATRIC SURGERY	03/04/1997	\$300.00	\$300.00
<b>Address:</b>	2380 N Ferguson Ave, Ste 106, Tucson, AZ 85712		Cash	
<b>Name:</b>	SUN CITY FUND RAISER	03/13/1997	\$100.00	\$100.00
<b>Address:</b>	CAROLYN MODEER, 16805 N. 103 AVE., SUN CITY, AZ 85351		Cash	
<b>Name:</b>	SOUTHWEST AMBULANCE EMS EMPLOYEE PAC	04/22/1997	\$1,000.00	\$1,000.00
<b>Address:</b>	PO Box 5919, Mesa, AZ 85211		Cash	
<b>Name:</b>	KINO COMMUNITY HOSPITAL AUXILIARY	06/24/1997	\$500.00	\$500.00
<b>Address:</b>	2800 E Ajo Way, , Tucson, AZ 85713		Cash	
Total of Contributions from Committees			\$13,200.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$13,200.00	



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	LEE PETITION MANAGEMENT INC.	11/27/1996	\$3,024.52	\$3,024.52
<b>Address:</b>	100 W Camelback Rd, , Phoenix, AZ 85013		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Signatures			
<b>Name:</b>	A T & T	12/11/1996	\$53.96	\$75.17
<b>Address:</b>	PO Box 598137, , Orlando, FL 32859		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Long distance telephone service			
<b>Name:</b>	CATHOLIC SUN	12/11/1996	\$27.15	\$27.15
<b>Address:</b>	99999, TUCSON, AZ 99999		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Advertisement			
<b>Name:</b>	AFT MAILING LABELS	12/31/1996	\$64.20	\$64.20
<b>Address:</b>	99999, TUCSON, AZ 99999		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Mailing labels			
<b>Name:</b>	TURNER PLUMBING	12/31/1996	\$123.55	\$123.55
<b>Address:</b>	9999, TUCSON, AZ 99999		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Building repair			
<b>Name:</b>	A T & T	01/27/1997	\$21.21	\$75.17
<b>Address:</b>	PO Box 598137, , Orlando, FL 32859		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Long distance telephone service			
<b>Name:</b>	QWEST	01/27/1997	\$98.79	\$98.79
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Telephone service			
<b>Name:</b>	COPPERSMITH & GORDON, PC	01/30/1997	\$4,655.50	\$4,655.50
<b>Address:</b>	9999, TUCSON, AZ 99999		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Legal services			
<b>Name:</b>	FIRST UNION CARD PRODUCTS	02/13/1997	\$725.47	\$725.47
<b>Address:</b>	99999, TUCSON, AZ 99999		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Printing			
<b>Name:</b>	VIRGINIA FURROW	02/20/1997	\$11,000.00	\$11,000.00
<b>Address:</b>	5025 N Camino Escuela, , Tucson, AZ 85718		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Repayment of loan			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>JASON ISAACS</div> </div> <div> <div>Address:</div> <div>99999, TUCSON, AZ 99999</div> </div> <div> <div>Trans. Type:</div> <div>Purchase on Terms</div> </div> <div> <div>Memo:</div> <div>Independent contract office services</div> </div>	03/20/1997	<div>\$289.28</div> <div>Terms</div>	\$289.28
Total of Operating Expenses		\$20,083.63	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$20,083.63	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>A T &amp; T</div> </div> <div> <div>Address:</div> <div>PO Box 598137, , Orlando, FL 32859</div> </div> <div> <div>Memo:</div> <div>Refund</div> </div>	11/29/1996	<div>\$46.27</div> <div>Cash</div>	\$46.27
<div> <div>Name:</div> <div>QWEST</div> </div> <div> <div>Address:</div> <div>PO Box 29060, , Phoenix, AZ 85038</div> </div> <div> <div>Memo:</div> <div>Refund</div> </div>	03/13/1997	<div>\$264.72</div> <div>Cash</div>	\$264.72
Total of Other Receipts, Interest & Dividends		\$310.99	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$310.99	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> LEE PETITION MANAGEMENT INC. Original Amount of Debt: \$3,024.52 Original Transaction Date: 11/27/1996	11/27/1996	\$3,024.52
Bill Payment	11/27/1996	(\$3,024.52)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> A T & T Original Amount of Debt: \$53.96 Original Transaction Date: 12/11/1996	12/11/1996	\$53.96
Bill Payment	12/11/1996	(\$53.96)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> CATHOLIC SUN Original Amount of Debt: \$27.15 Original Transaction Date: 12/11/1996	12/11/1996	\$27.15
Bill Payment	12/11/1996	(\$27.15)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> TURNER PLUMBING Original Amount of Debt: \$123.55 Original Transaction Date: 12/31/1996	12/31/1996	\$123.55
Bill Payment	12/31/1996	(\$123.55)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> AFT MAILING LABELS Original Amount of Debt: \$64.20 Original Transaction Date: 12/31/1996	12/31/1996	\$64.20
Bill Payment	12/31/1996	(\$64.20)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> A T & T Original Amount of Debt: \$21.21 Original Transaction Date: 01/27/1997	01/27/1997	\$21.21
Bill Payment	01/27/1997	(\$21.21)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> QWEST	01/27/1997	\$98.79

**2092 HEALTHY ARIZONA INITIATIVE COMMITTEE**
**January 31st Report**

Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$98.79		
Original Transaction Date: 01/27/1997		
Bill Payment	01/27/1997	(\$98.79)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	01/30/1997	\$4,655.50
COPPERSMITH & GORDON, PC		
Original Amount of Debt: \$4,655.50		
Original Transaction Date: 01/30/1997		
Bill Payment	01/30/1997	(\$4,655.50)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	02/13/1997	\$725.47
FIRST UNION CARD PRODUCTS		
Original Amount of Debt: \$725.47		
Original Transaction Date: 02/13/1997		
Bill Payment	02/13/1997	(\$725.47)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	03/20/1997	\$289.28
JASON ISAACS		
Original Amount of Debt: \$289.28		
Original Transaction Date: 03/20/1997		
Bill Payment	03/20/1997	(\$289.28)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	02/20/1997	\$11,000.00
VIRGINIA FURROW		
Original Amount of Debt: \$11,000.00		
Original Transaction Date: 02/20/1997		
Bill Payment	02/20/1997	(\$11,000.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
Total of Outstanding Debt Before Adjustments		\$20,083.63
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$20,083.63
Total of Outstanding Debt After Adjustments		\$0.00

